

# **Exhibit P**



Giants Stadium LLC  
Proof of Claim  
Case Number 08-13555 (JMP)

Itemized Statement of Interest

Termination Amount under ISDA Master Agreement (FGIC-Insured)..... \$254,631,976.50  
(see Statement pursuant to Section 6(d) of the ISDA Master Agreement (FGIC-  
Insured), dated as of October 2, 2008, for detailed calculation of the  
Termination Amount)

Interest on the Termination Amount at 6.65% from (and including)

September 18, 2008 to (but excluding) October 2, 2008..... 679,150.88

Termination Amount under ISDA Master Agreement (FSA-Insured)..... 46,393,220.62  
(see Statement pursuant to Section 6(d) of the ISDA Master Agreement (FSA-  
Insured), dated as of October 2, 2008, for detailed calculation of the  
Termination Amount)

Interest on the Termination Amount at 6.65% from (and including)

September 18, 2008 to (but excluding) October 2, 2008..... 123,739.35

Total Claim Amount \$301,828,087.35

## INSTRUCTIONS FOR PROOF OF CLAIM FORM

*The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.*

## Items to be completed in Proof of Claim form

**Court, Name of Debtor, and Case Number:**

Fill in the federal judicial district where the bankruptcy case was filed (for example, Central District of California), the bankruptcy debtor's name, and the bankruptcy case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is located at the top of the notice.

**Creditor's Name and Address:**

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

**1. Amount of Claim as of Date Case Filed:**

State the total amount owed to the creditor on the date of the Bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

**2. Basis for Claim:**

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card.

**3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:**

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

**3a. Debtor May Have Scheduled Account As:**

Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

**4. Secured Claim:**

Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.) State the type and the value of property that secures the claim, attach copies of lien

documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.

**5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a).**

If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

**6. Credits:**

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

**7. Documents:**

Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d). Do not send original documents, as attachments may be destroyed after scanning.

**Date and Signature:**

The person filing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2), authorizes courts to establish local rules specifying what constitutes a signature. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

## DEFINITIONS

**Debtor**

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

**Creditor**

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

**Claim**

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101(5). A claim may be secured or unsecured.

**Proof of Claim**

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.

**Secured Claim Under 11 U.S.C. §506(a)**

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car.

A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

**Unsecured Claim**

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

**Claim Entitled to Priority Under 11 U.S.C. §507(a)**

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

**Redacted**

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's tax-identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

**Evidence of Perfection**

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

## INFORMATION

**Acknowledgment of Filing of Claim**

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system ([www.pacer.psc.uscourts.gov](http://www.pacer.psc.uscourts.gov)) for a small fee to view your filed proof of claim.

**Offers to Purchase a Claim**

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

GIANTS STADIUM LLC  
Meadowlands Sports Complex  
50 State Route 120  
East Rutherford, New Jersey 07073

September 18, 2008

To: Lehman Brothers Special Financing Inc.  
745 Seventh Avenue, 5th Floor  
New York, New York 10019  
Attention: Municipal Financial Products – Middle Office

**Re: Termination of ISDA Master Agreement**

Dear Sir/Madam:

Reference is made to that certain ISDA Master Agreement (FGIC-Insured), dated as of July 27, 2007 (together with the Schedule and Credit Support Annex thereto and each Confirmation issued thereunder, the "ISDA Master Agreement"), by and between us, Giants Stadium LLC, and you, Lehman Brothers Special Financing Inc. All capitalized terms not defined herein shall have the meanings assigned to such terms in the ISDA Master Agreement.

Pursuant to Section 6(a) of the ISDA Master Agreement, we are hereby providing you notice that an Event of Default pursuant to Section 5(a)(vii) of the ISDA Master Agreement with respect to Party A's Credit Support Provider has occurred and is continuing. As the non-defaulting party, we hereby designate September 18, 2008 as the Early Termination Date with respect to all outstanding Transactions under the ISDA Master Agreement.


*[Signature follows on the next page.]*

Received by:  
S. Whitaker

Very truly yours,

GIANTS STADIUM LLC

By:

  
Name: John K. Mara  
Title: Authorized

Copies to:

Financial Security Assurance Inc.  
31 West 52nd Street  
New York, New York 10019  
Attention: Transaction Oversight

and

Financial Guaranty Insurance Company  
125 Park Avenue  
New York, New York 10017  
Attention: Risk Management

and

The Bank of New York Mellon, as Trustee for the Bonds  
101 Barclay Street, Floor 7W  
New York, New York 10286  
Attention: Deirdre M. Lewis, Vice President

GIANTS STADIUM LLC  
Meadowlands Sports Complex  
50 State Route 120  
East Rutherford, New Jersey 07073

October 2, 2008

To: Lehman Brothers Special Financing Inc.  
745 Seventh Avenue, 5th Floor  
New York, New York 10019  
Attention: Municipal Financial Products – Middle Office

**Re: Statement pursuant to Section 6(d) of the ISDA Master Agreement (FGIC-Insured)**

Dear Sir/Madam:

Reference is made to that certain ISDA Master Agreement (FGIC-Insured), dated as of July 27, 2007 (together with the Schedule and Credit Support Annex thereto and each Confirmation issued thereunder, the “Agreement”), by and between us, Giants Stadium LLC, and you, Lehman Brothers Special Financing Inc. Capitalized terms used but not defined herein shall have the meaning specified in the Agreement.

Pursuant to our notice, dated September 18, 2008 (the “Notice”), the Early Termination Date for the Transaction under the Agreement is September 18, 2008, and you are the Defaulting Party.

Pursuant to Section 6(d) of the Agreement, as the Non-Defaulting Party, we have made the calculations contemplated by Section 6(e) of the Agreement and hereby provide to you our statement as follows:

1. The amount payable by you to us under Section 6(e) of the Agreement is US\$254,631,976.50 (the “Termination Amount”).
2. We have determined the Termination Amount in accordance with the calculations on Schedule 1. Please note that, after discussions with three leading dealers in New York, we have determined that obtaining “Market Quotations” for the Transaction is either not practicable or would not lead to a commercially reasonable result for the reasons described in Part A of Schedule 1. Therefore, in accordance with the Agreement, the Settlement Amount has been calculated based on our Loss with respect to the Agreement and the Transaction, as described in Part B of Schedule 1.



3. Amounts payable to us with respect to the Transaction should be paid to the following account:

Account Name: Giants Stadium, LLC

Bank: JPMorgan Chase

ABA Number: 021000021

Account Number: 750532012

4. This notice is effective October 2, 2008 (the "Payment Date"). The Termination Amount plus interest on the Termination Amount from (and including) the Early Termination Date to (but excluding) the Payment Date at the Applicable Rate, calculated on the basis of daily compounding and the actual number of days elapsed, is due on the Payment Date.
5. The Applicable Rate is the Default Rate, which we have determined to be 6.65%. We hereby certify for purposes of the definition of "Default Rate" in the Agreement that the cost to us if we were to fund the relevant amount is at least 5.65%, which is the interest rate per annum on the most recent borrowing by the Non-Defaulting Party.
6. Accordingly, the aggregate amount due on the Payment Date is US\$255,311,127.38. In the event of any failure to make prompt payment, that amount will continue to bear interest from the Payment Date to (but excluding) the date it is paid at the Applicable Rate, calculated on the basis of daily compounding and the actual number of days elapsed.


This Statement is without prejudice to our other rights under the Agreement and applicable law, all of which we hereby expressly reserve. We intend to present to you separately a claim for reasonable out-of-pocket expenses, including legal fees, to the extent we are entitled to do so under Section 9 of the Agreement or otherwise.

*[Signature follows on the next page.]*

Very truly yours,

GIANTS STADIUM LLC

By:

  
Name: John K. Mara  
Title: Authorized Signatory

Copies to:

Financial Security Assurance Inc.  
31 West 52nd Street  
New York, New York 10019  
Attention: Transaction Oversight

and

Financial Guaranty Insurance Company  
125 Park Avenue  
New York, New York 10017  
Attention: Risk Management

SCHEDULE 1

*Part A - Inability to use Market Quotations to Determine Settlement Amount*

The terminated Transaction required the Defaulting Party to pay the actual rate of interest on auction rate securities plus related costs and expenses over the 40-year term of the Transaction in exchange for a fixed rate payable by the Non-Defaulting Party. The terminated Transaction was guaranteed by Financial Guaranty Insurance Company ("FGIC"). The Transaction included no ratings downgrade, collateralization requirements or other termination provisions or protections for the Defaulting Party with respect to changes in the creditworthiness of FGIC.

As is generally known, since the trade date for the Transaction, there have been fundamental changes in the taxable auction rate securities market that have resulted in extremely large increases in spreads, greater volatility and a loss of liquidity. These changes have been sustained without interruption for at least a year and there are no signs that the pricing in the market will ever return to levels in effect prior to the trade date. There also has been a downgrade of FGIC by all applicable rating agencies and public reports that it may be put into receivership.

The Non-Defaulting Party has contacted three leading dealers in New York (Bank of America, JPMorgan and Goldman Sachs) that meet the ratings requirements for providing Market Quotations in Section 6 of the Confirmation issued under the Agreement. All three dealers have informed us that they are unwilling to provide a quotation pursuant to Section 6 and do not believe that it would be practicable to do so. The primary reasons that were cited by the dealers are: (1) the tenor of the transaction, (2) the absence of liquidity and unpredictability of pricing in the market for auction rate securities, (3) the downgrade of and other developments at FGIC, (4) the uncertainty about the creditworthiness of any traditional bond insurer in the long-term, and (5) the absence in the Transaction of credit protections and/or collateralization triggers in the event of a downgrade, or even the insolvency, of the bond insurer.

On the basis of these discussions and other considerations, the Non-Defaulting Party reasonably believes that Market Quotations cannot be determined or would not produce a commercially reasonable result.

*Part B - Calculation of Settlement Amount (Loss)*

Accordingly, we have determined the Settlement Amount pursuant to the definition of Loss in the Agreement.

The terminated Transaction involves the exchange of two payment streams, a fixed quarterly payment at 6.1885% and a floating monthly payment at the actual rate on

the FGIC-insured Series A-4, A-5 and A-6 auction rate securities referenced in the Transaction, plus related costs.

The FGIC-insured Series A-4, A-5 and A-6 auction rate securities underlying the terminated Transaction were not in the past subject to market rate auctions, as the securities were held by affiliates of the Defaulting Party. However, the FGIC-insured Series A-4, A-5 and A-6 auction rate securities are identical to our FSA-insured Series A-2 and Series A-3 auction rate securities in all respects (other than the identity of the bond insurer), and pricing can be established by reference to the market auctions for the Series A-2 and Series A-3 as conducted by Goldman, Sachs & Co. as broker-dealer.

Accordingly, in order to determine the expected value of future floating rate payments corresponding to the actual rate on the FGIC-insured Series A-4, A-5 and A-6 auction rate securities, the Loss calculation uses the blended average actual rates on our FSA-insured Series A-2 and A-3 securities for their current auction periods, or 9.75%, plus an adjustment of 75 basis points to account for the significant difference in the credit spreads of Financial Security Assurance Inc. (“FSA”) and FGIC (for a total rate of 10.50%). The current rates on the FSA-insured Series A-2 and A-3 securities are consistent with recent auctions of those securities, and are less than the highest rates at which auctions have cleared this year. After consultation with Goldman, Sachs & Co. as broker dealer for our auction rate securities, we have determined that this is the most reasonable approach for valuation of the floating rate arm of the Transaction. Indeed, we believe that the assumption that auction rates will continue at current levels and not increase is an exceedingly conservative assumption given the continued widening of credit spreads for all types of securities. We also believe that a mere 75 basis points difference between the FSA and FGIC securities is modest in light of the differences in credit ratings and CDS spreads for the two bond insurers as of the Early Termination Date. Finally, it is important to note that the stadium project is at this time on budget and a strong underlying credit – adverse events at the stadium or the team prior to 2047 could cause spreads to widen, and the risk of those widening spreads over the entire term of the Transaction was taken by the Defaulting Party in the Transaction (without any early termination right until bankruptcy or failure to pay) and is not reflected in our use of the current auction rates.

A full schedule of the floating rate payments on each series used for purposes of valuing the floating rate arm and fixed rate arm of the Transaction is included on Schedule 2. The floating rate payments for each series are calculated at the rates in effect on the Early Termination Date with respect to each then-current auction period. For the next succeeding auction period, the rate is calculated at 110% of the “Index Rate” (one-month LIBOR), which is the rate provided by the auction procedures for determining the interest rate during the first auction period when there is no duly-appointed broker-dealer. (Lehman Brothers Inc. resigned as broker-dealer on the day after the Early Termination Date and has not been replaced.) Thereafter, the floating rate payments are calculated at the rate described in the preceding paragraph. For all auction periods, 15 basis points of

broker dealer fees are added to the floating rate, as broker dealer fees were part of the floating rate payments due from the Defaulting Party under the Transaction. Note that the 15 basis point broker dealer fee represents a special arrangement negotiated at the time of the Transaction, and current pricing for these services is likely to be higher.

To calculate Loss, we have determined the net present value of the expected future floating rate payments from the Defaulting Party for the FGIC-insured Series A-4, A-5 and A-6 auction rate securities set forth in the left-hand column of Schedule 2 (\$623,868,879.09) and subtracted the net present value of the expected future fixed rate payments to the Defaulting Party (\$369,455,835.70), applying in each case a discount rate equal to the swap rate as of the Early Termination Date over the relevant period (or LIBOR). We have determined our Loss to be \$254,413,043.39, which is the difference between those net present values.

Please note that this calculation of Loss does not include important and bargained-for benefits of the Transaction to the Non-Defaulting Party, including without limitation (i) the option value inherent in floating rate conversion mechanics of the Transaction, which permitted the Non-Defaulting Party to convert the transaction into a fixed/floating interest rate swap at a predetermined rate at any time during its term, (ii) the absence of significant termination events, collateral triggers or covenants relating to the Non-Defaulting Party or its insurer, which we do not expect to be able to achieve again with any replacement counterparty and have a significant commercial and credit benefit to the Non-Defaulting Party, (iii) the fact that any replacement swap is likely to involve a significant credit charge and a significant premium payable to the counterparty over and above the fixed rate corresponding to expected future payments on the auction rate securities, (iv) the additional losses and costs involved in addressing issues of replacement funding on an accelerated time schedule in the middle of significant dislocation in the credit markets, and (v) the commercial and ancillary effects of the loss of the critical Transaction during the construction period for the stadium and potential reactions by contractual and financing counterparties, rating agencies, the NFL, the New York Football Giants, Jets Stadium LLC, the New York Jets, the State of New Jersey and others. We continue to work expeditiously to determine the full extent of our Loss and, in the event that the value of these benefits can be adequately ascertained with further analysis, we reserve the right to deliver a supplemental statement for incremental amounts.

#### *Part C – Calculation of Termination Amount*

The Termination Amount for the Transaction as of the Early Termination Date is equal to:

\$254,413,043.39, representing the Settlement Amount;

*plus*

\$218,933.11, representing Unpaid Amounts (as defined in the Agreement) due to the Non-Defaulting Party, including interest on payments due but not made at the Applicable Rate;

*minus*

\$0.00, representing Unpaid Amounts (as defined in the Agreement) due to the Defaulting Party, including interest on payments due but not made at the Applicable Rate; or

**Total Termination Amount: \$254,631,976.50**

SCHEDULE 2

See attached.

**FGIC Bonds**  
**A-4 through A-6**

254,413,043.39

<b>NPV</b>	369,455,835.70	623,868,879.09
<i>PV to 9/18/2008 at LIBOR Swap Curve as of 9/18/2008</i>		

**FSA Bonds**  
**A-7**

46,393,220.61

<b>NPV</b>	61,412,565.79	107,805,786.41
<i>PV to 9/18/2008 at LIBOR Swap Curve as of 9/18/2008</i>		

<b>FGIC Insured</b>		
	<b>Fixed Payments</b>	<b>Floating Payments</b>
9/23/08	-	218,711.11
9/30/08	-	219,816.17
10/1/08	5,497,321.91	-
10/14/08	-	220,970.11
10/21/08	-	356,188.99
10/28/08	-	380,887.53
11/11/08	-	410,892.14
11/18/08	-	977,971.75
11/25/08	-	977,971.75
12/9/08	-	987,331.92
12/16/08	-	977,971.75
12/23/08	-	977,971.75
1/1/09	5,497,321.91	-
1/6/09	-	987,331.92
1/13/09	-	977,971.75
1/20/09	-	977,971.75
2/3/09	-	987,331.92
2/10/09	-	977,971.75
2/17/09	-	977,971.75
3/3/09	-	987,331.92
3/10/09	-	977,971.75
3/17/09	-	977,971.75
3/31/09	-	987,331.92
4/1/09	5,497,321.91	-
4/7/09	-	977,971.75
4/14/09	-	977,971.75
4/28/09	-	987,331.92
5/5/09	-	977,971.75
5/12/09	-	977,971.75
5/26/09	-	987,331.92
6/2/09	-	977,971.75
6/9/09	-	977,971.75
6/23/09	-	987,331.92
6/30/09	-	977,971.75
7/1/09	5,497,321.91	-
7/7/09	-	977,971.75
7/21/09	-	987,331.92
7/28/09	-	977,971.75
8/4/09	-	977,971.75
8/18/09	-	987,331.92
8/25/09	-	977,971.75
9/1/09	-	977,971.75
9/15/09	-	987,331.92
9/22/09	-	977,971.75
9/29/09	-	977,971.75
10/1/09	5,497,321.91	-
10/13/09	-	987,331.92
10/20/09	-	977,971.75

<b>FSA Insured</b>		
	<b>Fixed Payments</b>	<b>Floating Payments</b>
10/1/08	819,976.25	-
10/7/08	-	98,479.89
11/4/08	-	181,557.93
12/2/08	-	408,100.00
12/30/08	-	408,100.00
1/1/09	819,976.25	-
1/27/09	-	408,100.00
2/24/09	-	408,100.00
3/24/09	-	408,100.00
4/1/09	819,976.25	-
4/21/09	-	408,100.00
5/19/09	-	408,100.00
6/16/09	-	408,100.00
7/1/09	819,976.25	-
7/14/09	-	408,100.00
8/11/09	-	408,100.00
9/8/09	-	408,100.00
10/1/09	819,976.25	-
10/6/09	-	408,100.00
11/3/09	-	408,100.00
12/1/09	-	408,100.00
12/29/09	-	408,100.00
1/1/10	819,976.25	-
1/26/10	-	408,100.00
2/23/10	-	408,100.00
3/23/10	-	408,100.00
4/1/10	819,976.25	-
4/20/10	-	408,100.00
5/18/10	-	408,100.00
6/15/10	-	408,100.00
7/1/10	819,976.25	-
7/13/10	-	408,100.00
8/10/10	-	408,100.00
9/7/10	-	408,100.00
10/1/10	819,976.25	-
10/5/10	-	408,100.00
11/2/10	-	408,100.00
11/30/10	-	408,100.00
12/28/10	-	408,100.00
1/1/11	819,976.25	-
1/25/11	-	408,100.00
2/22/11	-	408,100.00
3/22/11	-	408,100.00
4/1/11	819,976.25	-
4/19/11	-	408,100.00
5/17/11	-	408,100.00
6/14/11	-	408,100.00
7/1/11	819,976.25	-



10/27/09	-	977,971.75	7/12/11	-	408,100.00
11/10/09	-	987,331.92	8/9/11	-	408,100.00
11/17/09	-	977,971.75	9/6/11	-	408,100.00
11/24/09	-	977,971.75	10/1/11	819,976.25	-
12/8/09	-	987,331.92	10/4/11	-	408,100.00
12/15/09	-	977,971.75	11/1/11	-	408,100.00
12/22/09	-	977,971.75	11/29/11	-	408,100.00
1/1/10	5,497,321.91	-	12/27/11	-	408,100.00
1/5/10	-	987,331.92	1/1/12	819,976.25	-
1/12/10	-	977,971.75	1/24/12	-	408,100.00
1/19/10	-	977,971.75	2/21/12	-	408,100.00
2/2/10	-	987,331.92	3/20/12	-	408,100.00
2/9/10	-	977,971.75	4/1/12	819,976.25	-
2/16/10	-	977,971.75	4/17/12	-	408,100.00
3/2/10	-	987,331.92	5/15/12	-	408,100.00
3/9/10	-	977,971.75	6/12/12	-	408,100.00
3/16/10	-	977,971.75	7/1/12	819,976.25	-
3/30/10	-	987,331.92	7/10/12	-	408,100.00
4/1/10	5,497,321.91	-	8/7/12	-	408,100.00
4/6/10	-	977,971.75	9/4/12	-	408,100.00
4/13/10	-	977,971.75	10/1/12	819,976.25	-
4/27/10	-	987,331.92	10/2/12	-	408,100.00
5/4/10	-	977,971.75	10/30/12	-	408,100.00
5/11/10	-	977,971.75	11/27/12	-	408,100.00
5/25/10	-	987,331.92	12/25/12	-	408,100.00
6/1/10	-	977,971.75	1/1/13	819,976.25	-
6/8/10	-	977,971.75	1/22/13	-	408,100.00
6/22/10	-	987,331.92	2/19/13	-	408,100.00
6/29/10	-	977,971.75	3/19/13	-	408,100.00
7/1/10	5,497,321.91	-	4/1/13	819,976.25	-
7/6/10	-	977,971.75	4/16/13	-	408,100.00
7/20/10	-	987,331.92	5/14/13	-	408,100.00
7/27/10	-	977,971.75	6/11/13	-	408,100.00
8/3/10	-	977,971.75	7/1/13	819,976.25	-
8/17/10	-	987,331.92	7/9/13	-	408,100.00
8/24/10	-	977,971.75	8/6/13	-	408,100.00
8/31/10	-	977,971.75	9/3/13	-	408,100.00
9/14/10	-	987,331.92	10/1/13	819,976.25	408,100.00
9/21/10	-	977,971.75	10/29/13	-	408,100.00
9/28/10	-	977,971.75	11/26/13	-	408,100.00
10/1/10	5,497,321.91	-	12/24/13	-	408,100.00
10/12/10	-	987,331.92	1/1/14	819,976.25	-
10/19/10	-	977,971.75	1/21/14	-	408,100.00
10/26/10	-	977,971.75	2/18/14	-	408,100.00
11/9/10	-	987,331.92	3/18/14	-	408,100.00
11/16/10	-	977,971.75	4/1/14	819,976.25	-
11/23/10	-	977,971.75	4/15/14	-	408,100.00
12/7/10	-	987,331.92	5/13/14	-	408,100.00
12/14/10	-	977,971.75	6/10/14	-	408,100.00
12/21/10	-	977,971.75	7/1/14	819,976.25	-
1/1/11	5,497,321.91	-	7/8/14	-	408,100.00
1/4/11	-	987,331.92	8/5/14	-	408,100.00
1/11/11	-	977,971.75	9/2/14	-	408,100.00
1/18/11	-	977,971.75	9/30/14	-	408,100.00
2/1/11	-	987,331.92	10/1/14	819,976.25	-
2/8/11	-	977,971.75	10/28/14	-	408,100.00
2/15/11	-	977,971.75	11/25/14	-	408,100.00
3/1/11	-	987,331.92	12/23/14	-	408,100.00
3/8/11	-	977,971.75	1/1/15	819,976.25	-

3/15/11	-	977,971.75	1/20/15	-	408,100.00
3/29/11	-	987,331.92	2/17/15	-	408,100.00
4/1/11	5,497,321.91	-	3/17/15	-	408,100.00
4/5/11	-	977,971.75	4/1/15	819,976.25	-
4/12/11	-	977,971.75	4/14/15	-	408,100.00
4/26/11	-	987,331.92	5/12/15	-	408,100.00
5/3/11	-	977,971.75	6/9/15	-	408,100.00
5/10/11	-	977,971.75	7/1/15	819,976.25	-
5/24/11	-	987,331.92	7/7/15	-	408,100.00
5/31/11	-	977,971.75	8/4/15	-	408,100.00
6/7/11	-	977,971.75	9/1/15	-	408,100.00
6/21/11	-	987,331.92	9/29/15	-	408,100.00
6/28/11	-	977,971.75	10/1/15	819,976.25	-
7/1/11	5,497,321.91	-	10/27/15	-	408,100.00
7/5/11	-	977,971.75	11/24/15	-	408,100.00
7/19/11	-	987,331.92	12/22/15	-	408,100.00
7/26/11	-	977,971.75	1/1/16	819,976.25	-
8/2/11	-	977,971.75	1/19/16	-	408,100.00
8/16/11	-	987,331.92	2/16/16	-	408,100.00
8/23/11	-	977,971.75	3/15/16	-	408,100.00
8/30/11	-	977,971.75	4/1/16	819,976.25	-
9/13/11	-	987,331.92	4/12/16	-	408,100.00
9/20/11	-	977,971.75	5/10/16	-	408,100.00
9/27/11	-	977,971.75	6/7/16	-	408,100.00
10/1/11	5,497,321.91	-	7/1/16	819,976.25	-
10/11/11	-	987,331.92	7/5/16	-	408,100.00
10/18/11	-	977,971.75	8/2/16	-	408,100.00
10/25/11	-	977,971.75	8/30/16	-	408,100.00
11/8/11	-	987,331.92	9/27/16	-	408,100.00
11/15/11	-	977,971.75	10/1/16	819,976.25	-
11/22/11	-	977,971.75	10/25/16	-	408,100.00
12/6/11	-	987,331.92	11/22/16	-	408,100.00
12/13/11	-	977,971.75	12/20/16	-	408,100.00
12/20/11	-	977,971.75	1/1/17	819,976.25	-
1/1/12	5,497,321.91	-	1/17/17	-	408,100.00
1/3/12	-	987,331.92	2/14/17	-	408,100.00
1/10/12	-	977,971.75	3/14/17	-	408,100.00
1/17/12	-	977,971.75	4/1/17	819,976.25	-
1/31/12	-	987,331.92	4/11/17	-	408,100.00
2/7/12	-	977,971.75	5/9/17	-	408,100.00
2/14/12	-	977,971.75	6/6/17	-	408,100.00
2/28/12	-	987,331.92	7/1/17	819,976.25	-
3/6/12	-	977,971.75	7/4/17	-	408,100.00
3/13/12	-	977,971.75	8/1/17	-	408,100.00
3/27/12	-	987,331.92	8/29/17	-	408,100.00
4/1/12	5,497,321.91	-	9/26/17	-	408,100.00
4/3/12	-	977,971.75	10/1/17	819,976.25	-
4/10/12	-	977,971.75	10/24/17	-	408,100.00
4/24/12	-	987,331.92	11/21/17	-	408,100.00
5/1/12	-	977,971.75	12/19/17	-	408,100.00
5/8/12	-	977,971.75	1/1/18	819,976.25	-
5/22/12	-	987,331.92	1/16/18	-	408,100.00
5/29/12	-	977,971.75	2/13/18	-	408,100.00
6/5/12	-	977,971.75	3/13/18	-	408,100.00
6/19/12	-	987,331.92	4/1/18	819,976.25	-
6/26/12	-	977,971.75	4/10/18	-	408,100.00
7/1/12	5,497,321.91	-	5/8/18	-	408,100.00
7/3/12	-	977,971.75	6/5/18	-	408,100.00
7/17/12	-	987,331.92	7/1/18	819,976.25	-

7/24/12	-	977,971.75	7/3/18	-	408,100.00
7/31/12	-	977,971.75	7/31/18	-	408,100.00
8/14/12	-	987,331.92	8/28/18	-	408,100.00
8/21/12	-	977,971.75	9/25/18	-	408,100.00
8/28/12	-	977,971.75	10/1/18	819,976.25	-
9/11/12	-	987,331.92	10/23/18	-	408,100.00
9/18/12	-	977,971.75	11/20/18	-	408,100.00
9/25/12	-	977,971.75	12/18/18	-	408,100.00
10/1/12	5,497,321.91	-	1/1/19	819,976.25	-
10/9/12	-	987,331.92	1/15/19	-	408,100.00
10/16/12	-	977,971.75	2/12/19	-	408,100.00
10/23/12	-	977,971.75	3/12/19	-	408,100.00
11/6/12	-	987,331.92	4/1/19	819,976.25	-
11/13/12	-	977,971.75	4/9/19	-	408,100.00
11/20/12	-	977,971.75	5/7/19	-	408,100.00
12/4/12	-	987,331.92	6/4/19	-	408,100.00
12/11/12	-	977,971.75	7/1/19	819,976.25	-
12/18/12	-	977,971.75	7/2/19	-	408,100.00
1/1/13	5,497,321.91	987,331.92	7/30/19	-	408,100.00
1/8/13	-	977,971.75	8/27/19	-	408,100.00
1/15/13	-	977,971.75	9/24/19	-	408,100.00
1/29/13	-	987,331.92	10/1/19	819,976.25	-
2/5/13	-	977,971.75	10/22/19	-	408,100.00
2/12/13	-	977,971.75	11/19/19	-	408,100.00
2/26/13	-	987,331.92	12/17/19	-	408,100.00
3/5/13	-	977,971.75	1/1/20	819,976.25	-
3/12/13	-	977,971.75	1/14/20	-	408,100.00
3/26/13	-	987,331.92	2/11/20	-	408,100.00
4/1/13	5,497,321.91	-	3/10/20	-	408,100.00
4/2/13	-	977,971.75	4/1/20	819,976.25	-
4/9/13	-	977,971.75	4/7/20	-	408,100.00
4/23/13	-	987,331.92	5/5/20	-	408,100.00
4/30/13	-	977,971.75	6/2/20	-	408,100.00
5/7/13	-	977,971.75	6/30/20	-	408,100.00
5/21/13	-	987,331.92	7/1/20	819,976.25	-
5/28/13	-	977,971.75	7/28/20	-	408,100.00
6/4/13	-	977,971.75	8/25/20	-	408,100.00
6/18/13	-	987,331.92	9/22/20	-	408,100.00
6/25/13	-	977,971.75	10/1/20	819,976.25	-
7/1/13	5,497,321.91	-	10/20/20	-	408,100.00
7/2/13	-	977,971.75	11/17/20	-	408,100.00
7/16/13	-	987,331.92	12/15/20	-	408,100.00
7/23/13	-	977,971.75	1/1/21	819,976.25	-
7/30/13	-	977,971.75	1/12/21	-	408,100.00
8/13/13	-	987,331.92	2/9/21	-	408,100.00
8/20/13	-	977,971.75	3/9/21	-	408,100.00
8/27/13	-	977,971.75	4/1/21	819,976.25	-
9/10/13	-	987,331.92	4/6/21	-	408,100.00
9/17/13	-	977,971.75	5/4/21	-	408,100.00
9/24/13	-	977,971.75	6/1/21	-	408,100.00
10/1/13	5,497,321.91	-	6/29/21	-	408,100.00
10/8/13	-	987,331.92	7/1/21	819,976.25	-
10/15/13	-	977,971.75	7/27/21	-	408,100.00
10/22/13	-	977,971.75	8/24/21	-	408,100.00
11/5/13	-	987,331.92	9/21/21	-	408,100.00
11/12/13	-	977,971.75	10/1/21	819,976.25	-
11/19/13	-	977,971.75	10/19/21	-	408,100.00
12/3/13	-	987,331.92	11/16/21	-	408,100.00
12/10/13	-	977,971.75	12/14/21	-	408,100.00

12/17/13	-	977,971.75	1/1/22	819,976.25	-
12/31/13	-	987,331.92	1/11/22	-	408,100.00
1/1/14	5,497,321.91	-	2/8/22	-	408,100.00
1/7/14	-	977,971.75	3/8/22	-	408,100.00
1/14/14	-	977,971.75	4/1/22	819,976.25	-
1/28/14	-	987,331.92	4/5/22	-	408,100.00
2/4/14	-	977,971.75	5/3/22	-	408,100.00
2/11/14	-	977,971.75	5/31/22	-	<b>408,100.00</b>
2/25/14	-	987,331.92	6/28/22	-	408,100.00
3/4/14	-	977,971.75	7/1/22	819,976.25	-
3/11/14	-	977,971.75	7/26/22	-	408,100.00
3/25/14	-	987,331.92	8/23/22	-	408,100.00
4/1/14	5,497,321.91	977,971.75	9/20/22	-	408,100.00
4/8/14	-	977,971.75	10/1/22	819,976.25	-
4/22/14	-	987,331.92	10/18/22	-	408,100.00
4/29/14	-	977,971.75	11/15/22	-	408,100.00
5/6/14	-	977,971.75	12/13/22	-	408,100.00
5/20/14	-	987,331.92	1/1/23	819,976.25	-
5/27/14	-	977,971.75	1/10/23	-	408,100.00
6/3/14	-	977,971.75	2/7/23	-	408,100.00
6/17/14	-	987,331.92	3/7/23	-	408,100.00
6/24/14	-	977,971.75	4/1/23	819,976.25	-
7/1/14	5,497,321.91	977,971.75	4/4/23	-	408,100.00
7/15/14	-	987,331.92	5/2/23	-	408,100.00
7/22/14	-	977,971.75	5/30/23	-	408,100.00
7/29/14	-	977,971.75	6/27/23	-	408,100.00
8/12/14	-	987,331.92	7/1/23	819,976.25	-
8/19/14	-	977,971.75	7/25/23	-	408,100.00
8/26/14	-	977,971.75	8/22/23	-	408,100.00
9/9/14	-	987,331.92	9/19/23	-	408,100.00
9/16/14	-	977,971.75	10/1/23	819,976.25	-
9/23/14	-	977,971.75	10/17/23	-	408,100.00
10/1/14	5,497,321.91	-	11/14/23	-	408,100.00
10/7/14	-	987,331.92	12/12/23	-	408,100.00
10/14/14	-	977,971.75	1/1/24	819,976.25	-
10/21/14	-	977,971.75	1/9/24	-	408,100.00
11/4/14	-	987,331.92	2/6/24	-	408,100.00
11/11/14	-	977,971.75	3/5/24	-	408,100.00
11/18/14	-	977,971.75	4/1/24	819,976.25	-
12/2/14	-	987,331.92	4/2/24	-	408,100.00
12/9/14	-	977,971.75	4/30/24	-	408,100.00
12/16/14	-	977,971.75	5/28/24	-	408,100.00
12/30/14	-	987,331.92	6/25/24	-	408,100.00
1/1/15	5,497,321.91	-	7/1/24	819,976.25	-
1/6/15	-	977,971.75	7/23/24	-	408,100.00
1/13/15	-	977,971.75	8/20/24	-	408,100.00
1/27/15	-	987,331.92	9/17/24	-	408,100.00
2/3/15	-	977,971.75	10/1/24	819,976.25	-
2/10/15	-	977,971.75	10/15/24	-	408,100.00
2/24/15	-	987,331.92	11/12/24	-	408,100.00
3/3/15	-	977,971.75	12/10/24	-	408,100.00
3/10/15	-	977,971.75	1/1/25	819,976.25	-
3/24/15	-	987,331.92	1/7/25	-	408,100.00
3/31/15	-	977,971.75	2/4/25	-	408,100.00
4/1/15	5,497,321.91	-	3/4/25	-	408,100.00
4/7/15	-	977,971.75	4/1/25	819,976.25	408,100.00
4/21/15	-	987,331.92	4/29/25	-	408,100.00
4/28/15	-	977,971.75	5/27/25	-	408,100.00
5/5/15	-	977,971.75	6/24/25	-	408,100.00

5/19/15	-	987,331.92	7/1/25	819,976.25	-
5/26/15	-	977,971.75	7/22/25	-	408,100.00
6/2/15	-	977,971.75	8/19/25	-	408,100.00
6/16/15	-	987,331.92	9/16/25	-	408,100.00
6/23/15	-	977,971.75	10/1/25	819,976.25	-
6/30/15	-	977,971.75	10/14/25	-	408,100.00
7/1/15	5,497,321.91	-	11/11/25	-	408,100.00
7/14/15	-	987,331.92	12/9/25	-	408,100.00
7/21/15	-	977,971.75	1/1/26	819,976.25	-
7/28/15	-	977,971.75	1/6/26	-	408,100.00
8/11/15	-	987,331.92	2/3/26	-	408,100.00
8/18/15	-	977,971.75	3/3/26	-	408,100.00
8/25/15	-	977,971.75	3/31/26	-	408,100.00
9/8/15	-	987,331.92	4/1/26	819,976.25	-
9/15/15	-	977,971.75	4/28/26	-	408,100.00
9/22/15	-	977,971.75	5/26/26	-	408,100.00
10/1/15	5,497,321.91	-	6/23/26	-	408,100.00
10/6/15	-	987,331.92	7/1/26	819,976.25	-
10/13/15	-	977,971.75	7/21/26	-	408,100.00
10/20/15	-	977,971.75	8/18/26	-	408,100.00
11/3/15	-	987,331.92	9/15/26	-	408,100.00
11/10/15	-	977,971.75	10/1/26	819,976.25	-
11/17/15	-	977,971.75	10/13/26	-	408,100.00
12/1/15	-	987,331.92	11/10/26	-	408,100.00
12/8/15	-	977,971.75	12/8/26	-	408,100.00
12/15/15	-	977,971.75	1/1/27	819,976.25	-
12/29/15	-	987,331.92	1/5/27	-	408,100.00
1/1/16	5,497,321.91	-	2/2/27	-	408,100.00
1/5/16	-	977,971.75	3/2/27	-	408,100.00
1/12/16	-	977,971.75	3/30/27	-	408,100.00
1/26/16	-	987,331.92	4/1/27	819,976.25	-
2/2/16	-	977,971.75	4/27/27	-	408,100.00
2/9/16	-	977,971.75	5/25/27	-	408,100.00
2/23/16	-	987,331.92	6/22/27	-	408,100.00
3/1/16	-	977,971.75	7/1/27	819,976.25	-
3/8/16	-	977,971.75	7/20/27	-	408,100.00
3/22/16	-	987,331.92	8/17/27	-	408,100.00
3/29/16	-	977,971.75	9/14/27	-	408,100.00
4/1/16	5,497,321.91	-	10/1/27	819,976.25	-
4/5/16	-	977,971.75	10/12/27	-	408,100.00
4/19/16	-	987,331.92	11/9/27	-	408,100.00
4/26/16	-	977,971.75	12/7/27	-	408,100.00
5/3/16	-	977,971.75	1/1/28	819,976.25	-
5/17/16	-	987,331.92	1/4/28	-	408,100.00
5/24/16	-	977,971.75	2/1/28	-	408,100.00
5/31/16	-	977,971.75	2/29/28	-	408,100.00
6/14/16	-	987,331.92	3/28/28	-	408,100.00
6/21/16	-	977,971.75	4/1/28	819,976.25	-
6/28/16	-	977,971.75	4/25/28	-	408,100.00
7/1/16	5,497,321.91	-	5/23/28	-	408,100.00
7/12/16	-	987,331.92	6/20/28	-	408,100.00
7/19/16	-	977,971.75	7/1/28	819,976.25	-
7/26/16	-	977,971.75	7/18/28	-	408,100.00
8/9/16	-	987,331.92	8/15/28	-	408,100.00
8/16/16	-	977,971.75	9/12/28	-	408,100.00
8/23/16	-	977,971.75	10/1/28	819,976.25	-
9/6/16	-	987,331.92	10/10/28	-	408,100.00
9/13/16	-	977,971.75	11/7/28	-	408,100.00
9/20/16	-	977,971.75	12/5/28	-	408,100.00

10/1/16	5,497,321.91	-	1/1/29	819,976.25	-
10/4/16	-	987,331.92	1/2/29	-	408,100.00
10/11/16	-	977,971.75	1/30/29	-	408,100.00
10/18/16	-	977,971.75	2/27/29	-	408,100.00
11/1/16	-	987,331.92	3/27/29	-	408,100.00
11/8/16	-	977,971.75	4/1/29	819,976.25	-
11/15/16	-	977,971.75	4/24/29	-	408,100.00
11/29/16	-	987,331.92	5/22/29	-	408,100.00
12/6/16	-	977,971.75	6/19/29	-	408,100.00
12/13/16	-	977,971.75	7/1/29	819,976.25	-
12/27/16	-	987,331.92	7/17/29	-	408,100.00
1/1/17	5,497,321.91	-	8/14/29	-	408,100.00
1/3/17	-	977,971.75	9/11/29	-	408,100.00
1/10/17	-	977,971.75	10/1/29	819,976.25	-
1/24/17	-	987,331.92	10/9/29	-	408,100.00
1/31/17	-	977,971.75	11/6/29	-	408,100.00
2/7/17	-	977,971.75	12/4/29	-	408,100.00
2/21/17	-	987,331.92	1/1/30	819,976.25	408,100.00
2/28/17	-	977,971.75	1/29/30	-	408,100.00
3/7/17	-	977,971.75	2/26/30	-	408,100.00
3/21/17	-	987,331.92	3/26/30	-	408,100.00
3/28/17	-	977,971.75	4/1/30	819,976.25	-
4/1/17	5,497,321.91	-	4/23/30	-	408,100.00
4/4/17	-	977,971.75	5/21/30	-	408,100.00
4/18/17	-	987,331.92	6/18/30	-	408,100.00
4/25/17	-	977,971.75	7/1/30	819,976.25	-
5/2/17	-	977,971.75	7/16/30	-	408,100.00
5/16/17	-	987,331.92	8/13/30	-	408,100.00
5/23/17	-	977,971.75	9/10/30	-	408,100.00
5/30/17	-	977,971.75	10/1/30	819,976.25	-
6/13/17	-	987,331.92	10/8/30	-	408,100.00
6/20/17	-	977,971.75	11/5/30	-	408,100.00
6/27/17	-	977,971.75	12/3/30	-	408,100.00
7/1/17	5,497,321.91	-	12/31/30	-	408,100.00
7/11/17	-	987,331.92	1/1/31	819,976.25	-
7/18/17	-	977,971.75	1/28/31	-	408,100.00
7/25/17	-	977,971.75	2/25/31	-	408,100.00
8/8/17	-	987,331.92	3/25/31	-	408,100.00
8/15/17	-	977,971.75	4/1/31	819,976.25	-
8/22/17	-	977,971.75	4/22/31	-	408,100.00
9/5/17	-	987,331.92	5/20/31	-	408,100.00
9/12/17	-	977,971.75	6/17/31	-	408,100.00
9/19/17	-	977,971.75	7/1/31	819,976.25	-
10/1/17	5,497,321.91	-	7/15/31	-	408,100.00
10/3/17	-	987,331.92	8/12/31	-	408,100.00
10/10/17	-	977,971.75	9/9/31	-	408,100.00
10/17/17	-	977,971.75	10/1/31	819,976.25	-
10/31/17	-	987,331.92	10/7/31	-	408,100.00
11/7/17	-	977,971.75	11/4/31	-	408,100.00
11/14/17	-	977,971.75	12/2/31	-	408,100.00
11/28/17	-	987,331.92	12/30/31	-	408,100.00
12/5/17	-	977,971.75	1/1/32	819,976.25	-
12/12/17	-	977,971.75	1/27/32	-	408,100.00
12/26/17	-	987,331.92	2/24/32	-	408,100.00
1/1/18	5,497,321.91	-	3/23/32	-	408,100.00
1/2/18	-	977,971.75	4/1/32	819,976.25	-
1/9/18	-	977,971.75	4/20/32	-	408,100.00
1/23/18	-	987,331.92	5/18/32	-	408,100.00
1/30/18	-	977,971.75	6/15/32	-	408,100.00

2/6/18	-	977,971.75	7/1/32	819,976.25	-
2/20/18	-	987,331.92	7/13/32	-	408,100.00
2/27/18	-	977,971.75	8/10/32	-	408,100.00
3/6/18	-	977,971.75	9/7/32	-	408,100.00
3/20/18	-	987,331.92	10/1/32	819,976.25	-
3/27/18	-	977,971.75	10/5/32	-	408,100.00
4/1/18	5,497,321.91	-	11/2/32	-	408,100.00
4/3/18	-	977,971.75	11/30/32	-	408,100.00
4/17/18	-	987,331.92	12/28/32	-	408,100.00
4/24/18	-	977,971.75	1/1/33	819,976.25	-
5/1/18	-	977,971.75	1/25/33	-	408,100.00
5/15/18	-	987,331.92	2/22/33	-	408,100.00
5/22/18	-	977,971.75	3/22/33	-	408,100.00
5/29/18	-	977,971.75	4/1/33	819,976.25	-
6/12/18	-	987,331.92	4/19/33	-	408,100.00
6/19/18	-	977,971.75	5/17/33	-	408,100.00
6/26/18	-	977,971.75	6/14/33	-	408,100.00
7/1/18	5,497,321.91	-	7/1/33	819,976.25	-
7/10/18	-	987,331.92	7/12/33	-	408,100.00
7/17/18	-	977,971.75	8/9/33	-	408,100.00
7/24/18	-	977,971.75	9/6/33	-	408,100.00
8/7/18	-	987,331.92	10/1/33	819,976.25	-
8/14/18	-	977,971.75	10/4/33	-	408,100.00
8/21/18	-	977,971.75	11/1/33	-	408,100.00
9/4/18	-	987,331.92	11/29/33	-	408,100.00
9/11/18	-	977,971.75	12/27/33	-	408,100.00
9/18/18	-	977,971.75	1/1/34	819,976.25	-
10/1/18	5,497,321.91	-	1/24/34	-	408,100.00
10/2/18	-	987,331.92	2/21/34	-	408,100.00
10/9/18	-	977,971.75	3/21/34	-	408,100.00
10/16/18	-	977,971.75	4/1/34	819,976.25	-
10/30/18	-	987,331.92	4/18/34	-	408,100.00
11/6/18	-	977,971.75	5/16/34	-	408,100.00
11/13/18	-	977,971.75	6/13/34	-	408,100.00
11/27/18	-	987,331.92	7/1/34	819,976.25	-
12/4/18	-	977,971.75	7/11/34	-	408,100.00
12/11/18	-	977,971.75	8/8/34	-	408,100.00
12/25/18	-	987,331.92	9/5/34	-	408,100.00
1/1/19	5,497,321.91	977,971.75	10/1/34	819,976.25	-
1/8/19	-	977,971.75	10/3/34	-	408,100.00
1/22/19	-	987,331.92	10/31/34	-	408,100.00
1/29/19	-	977,971.75	11/28/34	-	408,100.00
2/5/19	-	977,971.75	12/26/34	-	408,100.00
2/19/19	-	987,331.92	1/1/35	819,976.25	-
2/26/19	-	977,971.75	1/23/35	-	408,100.00
3/5/19	-	977,971.75	2/20/35	-	408,100.00
3/19/19	-	987,331.92	3/20/35	-	408,100.00
3/26/19	-	977,971.75	4/1/35	819,976.25	-
4/1/19	5,497,321.91	-	4/17/35	-	408,100.00
4/2/19	-	977,971.75	5/15/35	-	408,100.00
4/16/19	-	987,331.92	6/12/35	-	408,100.00
4/23/19	-	977,971.75	7/1/35	819,976.25	-
4/30/19	-	977,971.75	7/10/35	-	408,100.00
5/14/19	-	987,331.92	8/7/35	-	408,100.00
5/21/19	-	977,971.75	9/4/35	-	408,100.00
5/28/19	-	977,971.75	10/1/35	819,976.25	-
6/11/19	-	987,331.92	10/2/35	-	408,100.00
6/18/19	-	977,971.75	10/30/35	-	408,100.00
6/25/19	-	977,971.75	11/27/35	-	408,100.00

7/1/19	5,497,321.91	-	12/25/35	-	408,100.00
7/9/19	-	987,331.92	1/1/36	819,976.25	-
7/16/19	-	977,971.75	1/22/36	-	408,100.00
7/23/19	-	977,971.75	2/19/36	-	408,100.00
8/6/19	-	987,331.92	3/18/36	-	408,100.00
8/13/19	-	977,971.75	4/1/36	819,976.25	-
8/20/19	-	977,971.75	4/15/36	-	408,100.00
9/3/19	-	987,331.92	5/13/36	-	408,100.00
9/10/19	-	977,971.75	6/10/36	-	408,100.00
9/17/19	-	977,971.75	7/1/36	819,976.25	-
10/1/19	5,497,321.91	987,331.92	7/8/36	-	408,100.00
10/8/19	-	977,971.75	8/5/36	-	408,100.00
10/15/19	-	977,971.75	9/2/36	-	408,100.00
10/29/19	-	987,331.92	9/30/36	-	408,100.00
11/5/19	-	977,971.75	10/1/36	819,976.25	-
11/12/19	-	977,971.75	10/28/36	-	408,100.00
11/26/19	-	987,331.92	11/25/36	-	408,100.00
12/3/19	-	977,971.75	12/23/36	-	408,100.00
12/10/19	-	977,971.75	1/1/37	819,976.25	-
12/24/19	-	987,331.92	1/20/37	-	408,100.00
12/31/19	-	977,971.75	2/17/37	-	408,100.00
1/1/20	5,497,321.91	-	3/17/37	-	408,100.00
1/7/20	-	977,971.75	4/1/37	819,976.25	-
1/21/20	-	987,331.92	4/14/37	-	408,100.00
1/28/20	-	977,971.75	5/12/37	-	408,100.00
2/4/20	-	977,971.75	6/9/37	-	408,100.00
2/18/20	-	987,331.92	7/1/37	819,976.25	-
2/25/20	-	977,971.75	7/7/37	-	408,100.00
3/3/20	-	977,971.75	8/4/37	-	408,100.00
3/17/20	-	987,331.92	9/1/37	-	408,100.00
3/24/20	-	977,971.75	9/29/37	-	408,100.00
3/31/20	-	977,971.75	10/1/37	819,976.25	-
4/1/20	5,497,321.91	-	10/27/37	-	408,100.00
4/14/20	-	987,331.92	11/24/37	-	408,100.00
4/21/20	-	977,971.75	12/22/37	-	408,100.00
4/28/20	-	977,971.75	1/1/38	819,976.25	-
5/12/20	-	987,331.92	1/19/38	-	408,100.00
5/19/20	-	977,971.75	2/16/38	-	408,100.00
5/26/20	-	977,971.75	3/16/38	-	408,100.00
6/9/20	-	987,331.92	4/1/38	819,976.25	-
6/16/20	-	977,971.75	4/13/38	-	408,100.00
6/23/20	-	977,971.75	5/11/38	-	408,100.00
7/1/20	5,497,321.91	-	6/8/38	-	408,100.00
7/7/20	-	987,331.92	7/1/38	819,976.25	-
7/14/20	-	977,971.75	7/6/38	-	408,100.00
7/21/20	-	977,971.75	8/3/38	-	408,100.00
8/4/20	-	987,331.92	8/31/38	-	408,100.00
8/11/20	-	977,971.75	9/28/38	-	408,100.00
8/18/20	-	977,971.75	10/1/38	819,976.25	-
9/1/20	-	987,331.92	10/26/38	-	408,100.00
9/8/20	-	977,971.75	11/23/38	-	408,100.00
9/15/20	-	977,971.75	12/21/38	-	408,100.00
9/29/20	-	987,331.92	1/1/39	819,976.25	-
10/1/20	5,497,321.91	-	1/18/39	-	408,100.00
10/6/20	-	977,971.75	2/15/39	-	408,100.00
10/13/20	-	977,971.75	3/15/39	-	408,100.00
10/27/20	-	987,331.92	4/1/39	819,976.25	-
11/3/20	-	977,971.75	4/12/39	-	408,100.00
11/10/20	-	977,971.75	5/10/39	-	408,100.00



11/24/20	-	987,331.92	6/7/39	-	408,100.00
12/1/20	-	977,971.75	7/1/39	819,976.25	-
12/8/20	-	977,971.75	7/5/39	-	408,100.00
12/22/20	-	987,331.92	8/2/39	-	408,100.00
12/29/20	-	977,971.75	8/30/39	-	408,100.00
1/1/21	5,497,321.91	-	9/27/39	-	408,100.00
1/5/21	-	977,971.75	10/1/39	819,976.25	-
1/19/21	-	987,331.92	10/25/39	-	408,100.00
1/26/21	-	977,971.75	11/22/39	-	408,100.00
2/2/21	-	977,971.75	12/20/39	-	408,100.00
2/16/21	-	987,331.92	1/1/40	819,976.25	-
2/23/21	-	977,971.75	1/17/40	-	408,100.00
3/2/21	-	977,971.75	2/14/40	-	408,100.00
3/16/21	-	987,331.92	3/13/40	-	408,100.00
3/23/21	-	977,971.75	4/1/40	819,976.25	-
3/30/21	-	977,971.75	4/10/40	-	408,100.00
4/1/21	5,497,321.91	-	5/8/40	-	408,100.00
4/13/21	-	987,331.92	6/5/40	-	408,100.00
4/20/21	-	977,971.75	7/1/40	819,976.25	-
4/27/21	-	977,971.75	7/3/40	-	408,100.00
5/11/21	-	987,331.92	7/31/40	-	408,100.00
5/18/21	-	977,971.75	8/28/40	-	408,100.00
5/25/21	-	977,971.75	9/25/40	-	408,100.00
6/8/21	-	987,331.92	10/1/40	819,976.25	-
6/15/21	-	977,971.75	10/23/40	-	408,100.00
6/22/21	-	977,971.75	11/20/40	-	408,100.00
7/1/21	5,497,321.91	-	12/18/40	-	408,100.00
7/6/21	-	987,331.92	1/1/41	819,976.25	-
7/13/21	-	977,971.75	1/15/41	-	408,100.00
7/20/21	-	977,971.75	2/12/41	-	408,100.00
8/3/21	-	987,331.92	3/12/41	-	408,100.00
8/10/21	-	977,971.75	4/1/41	819,976.25	-
8/17/21	-	977,971.75	4/9/41	-	408,100.00
8/31/21	-	987,331.92	5/7/41	-	408,100.00
9/7/21	-	977,971.75	6/4/41	-	408,100.00
9/14/21	-	977,971.75	7/1/41	819,976.25	-
9/28/21	-	987,331.92	7/2/41	-	408,100.00
10/1/21	5,497,321.91	-	7/30/41	-	408,100.00
10/5/21	-	977,971.75	8/27/41	-	408,100.00
10/12/21	-	977,971.75	9/24/41	-	408,100.00
10/26/21	-	987,331.92	10/1/41	819,976.25	-
11/2/21	-	977,971.75	10/22/41	-	408,100.00
11/9/21	-	977,971.75	11/19/41	-	408,100.00
11/23/21	-	987,331.92	12/17/41	-	408,100.00
11/30/21	-	977,971.75	1/1/42	819,976.25	-
12/7/21	-	977,971.75	1/14/42	-	408,100.00
12/21/21	-	987,331.92	2/11/42	-	408,100.00
12/28/21	-	977,971.75	3/11/42	-	408,100.00
1/1/22	5,497,321.91	-	4/1/42	819,976.25	-
1/4/22	-	977,971.75	4/8/42	-	408,100.00
1/18/22	-	987,331.92	5/6/42	-	408,100.00
1/25/22	-	977,971.75	6/3/42	-	408,100.00
2/1/22	-	977,971.75	7/1/42	819,976.25	408,100.00
2/15/22	-	987,331.92	7/29/42	-	408,100.00
2/22/22	-	977,971.75	8/26/42	-	408,100.00
3/1/22	-	977,971.75	9/23/42	-	408,100.00
3/15/22	-	987,331.92	10/1/42	819,976.25	-
3/22/22	-	977,971.75	10/21/42	-	408,100.00
3/29/22	-	977,971.75	11/18/42	-	408,100.00

4/1/22	5,497,321.91	-	12/16/42	-	408,100.00
4/12/22	-	987,331.92	1/1/43	819,976.25	-
4/19/22	-	977,971.75	1/13/43	-	408,100.00
4/26/22	-	977,971.75	2/10/43	-	408,100.00
5/10/22	-	987,331.92	3/10/43	-	408,100.00
5/17/22	-	977,971.75	4/1/43	819,976.25	-
5/24/22	-	977,971.75	4/7/43	-	408,100.00
6/7/22	-	987,331.92	5/5/43	-	408,100.00
6/14/22	-	977,971.75	6/2/43	-	408,100.00
6/21/22	-	977,971.75	6/30/43	-	408,100.00
7/1/22	5,497,321.91	-	7/1/43	819,976.25	-
7/5/22	-	987,331.92	7/28/43	-	408,100.00
7/12/22	-	977,971.75	8/25/43	-	408,100.00
7/19/22	-	977,971.75	9/22/43	-	408,100.00
8/2/22	-	987,331.92	10/1/43	819,976.25	-
8/9/22	-	977,971.75	10/20/43	-	408,100.00
8/16/22	-	977,971.75	11/17/43	-	408,100.00
8/30/22	-	987,331.92	12/15/43	-	408,100.00
9/6/22	-	977,971.75	1/1/44	819,976.25	-
9/13/22	-	977,971.75	1/12/44	-	408,100.00
9/27/22	-	987,331.92	2/9/44	-	408,100.00
10/1/22	5,497,321.91	-	3/8/44	-	408,100.00
10/4/22	-	977,971.75	4/1/44	819,976.25	-
10/11/22	-	977,971.75	4/5/44	-	408,100.00
10/25/22	-	987,331.92	5/3/44	-	408,100.00
11/1/22	-	977,971.75	5/31/44	-	408,100.00
11/8/22	-	977,971.75	6/28/44	-	408,100.00
11/22/22	-	987,331.92	7/1/44	819,976.25	-
11/29/22	-	977,971.75	7/26/44	-	408,100.00
12/6/22	-	977,971.75	8/23/44	-	408,100.00
12/20/22	-	987,331.92	9/20/44	-	408,100.00
12/27/22	-	977,971.75	10/1/44	819,976.25	-
1/1/23	5,497,321.91	-	10/18/44	-	408,100.00
1/3/23	-	977,971.75	11/15/44	-	408,100.00
1/17/23	-	987,331.92	12/13/44	-	408,100.00
1/24/23	-	977,971.75	1/1/45	819,976.25	-
1/31/23	-	977,971.75	1/10/45	-	408,100.00
2/14/23	-	987,331.92	2/7/45	-	408,100.00
2/21/23	-	977,971.75	3/7/45	-	408,100.00
2/28/23	-	977,971.75	4/1/45	819,976.25	-
3/14/23	-	987,331.92	4/4/45	-	408,100.00
3/21/23	-	977,971.75	5/2/45	-	408,100.00
3/28/23	-	977,971.75	5/30/45	-	408,100.00
4/1/23	5,497,321.91	-	6/27/45	-	408,100.00
4/11/23	-	987,331.92	7/1/45	819,976.25	-
4/18/23	-	977,971.75	7/25/45	-	408,100.00
4/25/23	-	977,971.75	8/22/45	-	408,100.00
5/9/23	-	987,331.92	9/19/45	-	408,100.00
5/16/23	-	977,971.75	10/1/45	819,976.25	-
5/23/23	-	977,971.75	10/17/45	-	408,100.00
6/6/23	-	987,331.92	11/14/45	-	408,100.00
6/13/23	-	977,971.75	12/12/45	-	408,100.00
6/20/23	-	977,971.75	1/1/46	819,976.25	-
7/1/23	5,497,321.91	-	1/9/46	-	408,100.00
7/4/23	-	987,331.92	2/6/46	-	408,100.00
7/11/23	-	977,971.75	3/6/46	-	408,100.00
7/18/23	-	977,971.75	4/1/46	819,976.25	503,564.81
8/1/23	-	987,331.92	4/3/46	-	404,250.00
8/8/23	-	977,971.75	5/1/46	-	404,250.00

8/15/23	-	977,971.75	5/29/46	-	404,250.00
8/29/23	-	987,331.92	6/26/46	-	404,250.00
9/5/23	-	977,971.75	7/1/46	812,240.63	-
9/12/23	-	977,971.75	7/24/46	-	404,250.00
9/26/23	-	987,331.92	8/21/46	-	404,250.00
10/1/23	5,497,321.91	-	9/18/46	-	404,250.00
10/3/23	-	977,971.75	10/1/46	812,240.63	-
10/10/23	-	977,971.75	10/16/46	-	404,250.00
10/24/23	-	987,331.92	11/13/46	-	404,250.00
10/31/23	-	977,971.75	12/11/46	-	404,250.00
11/7/23	-	977,971.75	1/1/47	812,240.63	-
11/21/23	-	987,331.92	1/8/47	-	404,250.00
11/28/23	-	977,971.75	2/5/47	-	404,250.00
12/5/23	-	977,971.75	3/5/47	-	404,250.00
12/19/23	-	987,331.92	4/1/47	812,240.63	52,889,277.78
12/26/23	-	977,971.75		<b>127,065,376.27</b>	<b>257,672,830.41</b>
1/1/24	5,497,321.91	-			
1/2/24	-	977,971.75			
1/16/24	-	987,331.92			
1/23/24	-	977,971.75			
1/30/24	-	977,971.75			
2/13/24	-	987,331.92			
2/20/24	-	977,971.75			
2/27/24	-	977,971.75			
3/12/24	-	987,331.92			
3/19/24	-	977,971.75			
3/26/24	-	977,971.75			
4/1/24	5,497,321.91	-			
4/9/24	-	987,331.92			
4/16/24	-	977,971.75			
4/23/24	-	977,971.75			
5/7/24	-	987,331.92			
5/14/24	-	977,971.75			
5/21/24	-	977,971.75			
6/4/24	-	987,331.92			
6/11/24	-	977,971.75			
6/18/24	-	977,971.75			
7/1/24	5,497,321.91	-			
7/2/24	-	987,331.92			
7/9/24	-	977,971.75			
7/16/24	-	977,971.75			
7/30/24	-	987,331.92			
8/6/24	-	977,971.75			
8/13/24	-	977,971.75			
8/27/24	-	987,331.92			
9/3/24	-	977,971.75			
9/10/24	-	977,971.75			
9/24/24	-	987,331.92			
10/1/24	5,497,321.91	977,971.75			
10/8/24	-	977,971.75			
10/22/24	-	987,331.92			
10/29/24	-	977,971.75			
11/5/24	-	977,971.75			
11/19/24	-	987,331.92			
11/26/24	-	977,971.75			
12/3/24	-	977,971.75			
12/17/24	-	987,331.92			
12/24/24	-	977,971.75			
12/31/24	-	977,971.75			

1/1/25	5,497,321.91	-
1/14/25	-	987,331.92
1/21/25	-	977,971.75
1/28/25	-	977,971.75
2/11/25	-	987,331.92
2/18/25	-	977,971.75
2/25/25	-	977,971.75
3/11/25	-	987,331.92
3/18/25	-	977,971.75
3/25/25	-	977,971.75
4/1/25	5,497,321.91	-
4/8/25	-	987,331.92
4/15/25	-	977,971.75
4/22/25	-	977,971.75
5/6/25	-	987,331.92
5/13/25	-	977,971.75
5/20/25	-	977,971.75
6/3/25	-	987,331.92
6/10/25	-	977,971.75
6/17/25	-	977,971.75
7/1/25	5,497,321.91	987,331.92
7/8/25	-	977,971.75
7/15/25	-	977,971.75
7/29/25	-	987,331.92
8/5/25	-	977,971.75
8/12/25	-	977,971.75
8/26/25	-	987,331.92
9/2/25	-	977,971.75
9/9/25	-	977,971.75
9/23/25	-	987,331.92
9/30/25	-	977,971.75
10/1/25	5,497,321.91	-
10/7/25	-	977,971.75
10/21/25	-	987,331.92
10/28/25	-	977,971.75
11/4/25	-	977,971.75
11/18/25	-	987,331.92
11/25/25	-	977,971.75
12/2/25	-	977,971.75
12/16/25	-	987,331.92
12/23/25	-	977,971.75
12/30/25	-	977,971.75
1/1/26	5,497,321.91	-
1/13/26	-	987,331.92
1/20/26	-	977,971.75
1/27/26	-	977,971.75
2/10/26	-	987,331.92
2/17/26	-	977,971.75
2/24/26	-	977,971.75
3/10/26	-	987,331.92
3/17/26	-	977,971.75
3/24/26	-	977,971.75
4/1/26	5,497,321.91	89,616.46
4/7/26	-	929,679.92
4/14/26	-	920,402.58
4/21/26	-	920,402.58
5/5/26	-	929,679.92
5/12/26	-	920,402.58
5/19/26	-	920,402.58

6/2/26	-	929,679.92
6/9/26	-	920,402.58
6/16/26	-	920,402.58
6/30/26	-	929,679.92
7/1/26	5,174,591.63	-
7/7/26	-	920,402.58
7/14/26	-	920,402.58
7/28/26	-	929,679.92
8/4/26	-	920,402.58
8/11/26	-	920,402.58
8/25/26	-	929,679.92
9/1/26	-	920,402.58
9/8/26	-	920,402.58
9/22/26	-	929,679.92
9/29/26	-	920,402.58
10/1/26	5,174,591.63	-
10/6/26	-	920,402.58
10/20/26	-	929,679.92
10/27/26	-	920,402.58
11/3/26	-	920,402.58
11/17/26	-	929,679.92
11/24/26	-	920,402.58
12/1/26	-	920,402.58
12/15/26	-	929,679.92
12/22/26	-	920,402.58
12/29/26	-	920,402.58
1/1/27	5,174,591.63	-
1/12/27	-	929,679.92
1/19/27	-	920,402.58
1/26/27	-	920,402.58
2/9/27	-	929,679.92
2/16/27	-	920,402.58
2/23/27	-	920,402.58
3/9/27	-	929,679.92
3/16/27	-	920,402.58
3/23/27	-	920,402.58
4/1/27	5,174,591.63	96,016.10
4/6/27	-	872,027.92
4/13/27	-	862,833.42
4/20/27	-	862,833.42
5/4/27	-	872,027.92
5/11/27	-	862,833.42
5/18/27	-	862,833.42
6/1/27	-	872,027.92
6/8/27	-	862,833.42
6/15/27	-	862,833.42
6/29/27	-	872,027.92
7/1/27	4,851,861.36	-
7/6/27	-	862,833.42
7/13/27	-	862,833.42
7/27/27	-	872,027.92
8/3/27	-	862,833.42
8/10/27	-	862,833.42
8/24/27	-	872,027.92
8/31/27	-	862,833.42
9/7/27	-	862,833.42
9/21/27	-	872,027.92
9/28/27	-	862,833.42
10/1/27	4,851,861.36	-

10/5/27	-	862,833.42
10/19/27	-	872,027.92
10/26/27	-	862,833.42
11/2/27	-	862,833.42
11/16/27	-	872,027.92
11/23/27	-	862,833.42
11/30/27	-	862,833.42
12/14/27	-	872,027.92
12/21/27	-	862,833.42
12/28/27	-	862,833.42
1/1/28	4,851,861.36	-
1/11/28	-	872,027.92
1/18/28	-	862,833.42
1/25/28	-	862,833.42
2/8/28	-	872,027.92
2/15/28	-	862,833.42
2/22/28	-	862,833.42
3/7/28	-	872,027.92
3/14/28	-	862,833.42
3/21/28	-	862,833.42
4/1/28	25,711,861.36	20,968,815.39
4/4/28	-	814,375.92
4/11/28	-	805,264.25
4/18/28	-	805,264.25
5/2/28	-	814,375.92
5/9/28	-	805,264.25
5/16/28	-	805,264.25
5/30/28	-	814,375.92
6/6/28	-	805,264.25
6/13/28	-	805,264.25
6/27/28	-	814,375.92
7/1/28	4,529,131.08	-
7/4/28	-	805,264.25
7/11/28	-	805,264.25
7/25/28	-	814,375.92
8/1/28	-	805,264.25
8/8/28	-	805,264.25
8/22/28	-	814,375.92
8/29/28	-	805,264.25
9/5/28	-	805,264.25
9/19/28	-	814,375.92
9/26/28	-	805,264.25
10/1/28	4,529,131.08	-
10/3/28	-	805,264.25
10/17/28	-	814,375.92
10/24/28	-	805,264.25
10/31/28	-	805,264.25
11/14/28	-	814,375.92
11/21/28	-	805,264.25
11/28/28	-	805,264.25
12/12/28	-	814,375.92
12/19/28	-	805,264.25
12/26/28	-	805,264.25
1/1/29	4,529,131.08	-
1/9/29	-	814,375.92
1/16/29	-	805,264.25
1/23/29	-	805,264.25
2/6/29	-	814,375.92
2/13/29	-	805,264.25

2/20/29	-	805,264.25
3/6/29	-	814,375.92
3/13/29	-	805,264.25
3/20/29	-	805,264.25
4/1/29	25,389,131.08	20,975,215.03
4/3/29	-	756,723.92
4/10/29	-	747,695.08
4/17/29	-	747,695.08
5/1/29	-	756,723.92
5/8/29	-	747,695.08
5/15/29	-	747,695.08
5/29/29	-	756,723.92
6/5/29	-	747,695.08
6/12/29	-	747,695.08
6/26/29	-	756,723.92
7/1/29	4,206,400.81	-
7/3/29	-	747,695.08
7/10/29	-	747,695.08
7/24/29	-	756,723.92
7/31/29	-	747,695.08
8/7/29	-	747,695.08
8/21/29	-	756,723.92
8/28/29	-	747,695.08
9/4/29	-	747,695.08
9/18/29	-	756,723.92
9/25/29	-	747,695.08
10/1/29	4,206,400.81	-
10/2/29	-	747,695.08
10/16/29	-	756,723.92
10/23/29	-	747,695.08
10/30/29	-	747,695.08
11/13/29	-	756,723.92
11/20/29	-	747,695.08
11/27/29	-	747,695.08
12/11/29	-	756,723.92
12/18/29	-	747,695.08
12/25/29	-	747,695.08
1/1/30	4,206,400.81	-
1/8/30	-	756,723.92
1/15/30	-	747,695.08
1/22/30	-	747,695.08
2/5/30	-	756,723.92
2/12/30	-	747,695.08
2/19/30	-	747,695.08
3/5/30	-	756,723.92
3/12/30	-	747,695.08
3/19/30	-	747,695.08
4/1/30	4,206,400.81	121,614.67
4/2/30	-	699,071.92
4/9/30	-	690,125.92
4/16/30	-	690,125.92
4/30/30	-	699,071.92
5/7/30	-	690,125.92
5/14/30	-	690,125.92
5/28/30	-	699,071.92
6/4/30	-	690,125.92
6/11/30	-	690,125.92
6/25/30	-	699,071.92
7/1/30	3,883,670.53	-

7/2/30	-	690,125.92
7/9/30	-	690,125.92
7/23/30	-	699,071.92
7/30/30	-	690,125.92
8/6/30	-	690,125.92
8/20/30	-	699,071.92
8/27/30	-	690,125.92
9/3/30	-	690,125.92
9/17/30	-	699,071.92
9/24/30	-	690,125.92
10/1/30	3,883,670.53	690,125.92
10/15/30	-	699,071.92
10/22/30	-	690,125.92
10/29/30	-	690,125.92
11/12/30	-	699,071.92
11/19/30	-	690,125.92
11/26/30	-	690,125.92
12/10/30	-	699,071.92
12/17/30	-	690,125.92
12/24/30	-	690,125.92
1/1/31	3,883,670.53	-
1/7/31	-	699,071.92
1/14/31	-	690,125.92
1/21/31	-	690,125.92
2/4/31	-	699,071.92
2/11/31	-	690,125.92
2/18/31	-	690,125.92
3/4/31	-	699,071.92
3/11/31	-	690,125.92
3/18/31	-	690,125.92
4/1/31	3,883,670.53	769,434.23
4/8/31	-	632,556.75
4/15/31	-	632,556.75
4/29/31	-	641,419.92
5/6/31	-	632,556.75
5/13/31	-	632,556.75
5/27/31	-	641,419.92
6/3/31	-	632,556.75
6/10/31	-	632,556.75
6/24/31	-	641,419.92
7/1/31	3,560,940.26	632,556.75
7/8/31	-	632,556.75
7/22/31	-	641,419.92
7/29/31	-	632,556.75
8/5/31	-	632,556.75
8/19/31	-	641,419.92
8/26/31	-	632,556.75
9/2/31	-	632,556.75
9/16/31	-	641,419.92
9/23/31	-	632,556.75
9/30/31	-	632,556.75
10/1/31	3,560,940.26	-
10/14/31	-	641,419.92
10/21/31	-	632,556.75
10/28/31	-	632,556.75
11/11/31	-	641,419.92
11/18/31	-	632,556.75
11/25/31	-	632,556.75
12/9/31	-	641,419.92



12/16/31	-	632,556.75
12/23/31	-	632,556.75
1/1/32	3,560,940.26	-
1/6/32	-	641,419.92
1/13/32	-	632,556.75
1/20/32	-	632,556.75
2/3/32	-	641,419.92
2/10/32	-	632,556.75
2/17/32	-	632,556.75
3/2/32	-	641,419.92
3/9/32	-	632,556.75
3/16/32	-	632,556.75
3/30/32	-	641,419.92
4/1/32	3,560,940.26	81,026.34
4/6/32	-	574,987.58
4/13/32	-	574,987.58
4/27/32	-	583,767.92
5/4/32	-	574,987.58
5/11/32	-	574,987.58
5/25/32	-	583,767.92
6/1/32	-	574,987.58
6/8/32	-	574,987.58
6/22/32	-	583,767.92
6/29/32	-	574,987.58
7/1/32	3,238,209.98	-
7/6/32	-	574,987.58
7/20/32	-	583,767.92
7/27/32	-	574,987.58
8/3/32	-	574,987.58
8/17/32	-	583,767.92
8/24/32	-	574,987.58
8/31/32	-	574,987.58
9/14/32	-	583,767.92
9/21/32	-	574,987.58
9/28/32	-	574,987.58
10/1/32	3,238,209.98	-
10/12/32	-	583,767.92
10/19/32	-	574,987.58
10/26/32	-	574,987.58
11/9/32	-	583,767.92
11/16/32	-	574,987.58
11/23/32	-	574,987.58
12/7/32	-	583,767.92
12/14/32	-	574,987.58
12/21/32	-	574,987.58
1/1/33	3,238,209.98	-
1/4/33	-	583,767.92
1/11/33	-	574,987.58
1/18/33	-	574,987.58
2/1/33	-	583,767.92
2/8/33	-	574,987.58
2/15/33	-	574,987.58
3/1/33	-	583,767.92
3/8/33	-	574,987.58
3/15/33	-	574,987.58
3/29/33	-	583,767.92
4/1/33	3,238,209.98	87,425.98
4/5/33	-	517,418.42
4/12/33	-	517,418.42

4/26/33	-	526,115.92
5/3/33	-	517,418.42
5/10/33	-	517,418.42
5/24/33	-	526,115.92
5/31/33	-	517,418.42
6/7/33	-	517,418.42
6/21/33	-	526,115.92
6/28/33	-	517,418.42
7/1/33	2,915,479.71	-
7/5/33	-	517,418.42
7/19/33	-	526,115.92
7/26/33	-	517,418.42
8/2/33	-	517,418.42
8/16/33	-	526,115.92
8/23/33	-	517,418.42
8/30/33	-	517,418.42
9/13/33	-	526,115.92
9/20/33	-	517,418.42
9/27/33	-	517,418.42
10/1/33	2,915,479.71	-
10/11/33	-	526,115.92
10/18/33	-	517,418.42
10/25/33	-	517,418.42
11/8/33	-	526,115.92
11/15/33	-	517,418.42
11/22/33	-	517,418.42
12/6/33	-	526,115.92
12/13/33	-	517,418.42
12/20/33	-	517,418.42
1/1/34	2,915,479.71	-
1/3/34	-	526,115.92
1/10/34	-	517,418.42
1/17/34	-	517,418.42
1/31/34	-	526,115.92
2/7/34	-	517,418.42
2/14/34	-	517,418.42
2/28/34	-	526,115.92
3/7/34	-	517,418.42
3/14/34	-	517,418.42
3/28/34	-	526,115.92
4/1/34	2,915,479.71	93,825.62
4/4/34	-	459,849.25
4/11/34	-	459,849.25
4/25/34	-	468,463.92
5/2/34	-	459,849.25
5/9/34	-	459,849.25
5/23/34	-	468,463.92
5/30/34	-	459,849.25
6/6/34	-	459,849.25
6/20/34	-	468,463.92
6/27/34	-	459,849.25
7/1/34	2,592,749.43	-
7/4/34	-	459,849.25
7/18/34	-	468,463.92
7/25/34	-	459,849.25
8/1/34	-	459,849.25
8/15/34	-	468,463.92
8/22/34	-	459,849.25
8/29/34	-	459,849.25

9/12/34	-	468,463.92
9/19/34	-	459,849.25
9/26/34	-	459,849.25
10/1/34	2,592,749.43	-
10/10/34	-	468,463.92
10/17/34	-	459,849.25
10/24/34	-	459,849.25
11/7/34	-	468,463.92
11/14/34	-	459,849.25
11/21/34	-	459,849.25
12/5/34	-	468,463.92
12/12/34	-	459,849.25
12/19/34	-	459,849.25
1/1/35	2,592,749.43	-
1/2/35	-	468,463.92
1/9/35	-	459,849.25
1/16/35	-	459,849.25
1/30/35	-	468,463.92
2/6/35	-	459,849.25
2/13/35	-	459,849.25
2/27/35	-	468,463.92
3/6/35	-	459,849.25
3/13/35	-	459,849.25
3/27/35	-	468,463.92
4/1/35	2,592,749.43	100,225.27
4/3/35	-	402,280.08
4/10/35	-	402,280.08
4/24/35	-	410,811.92
5/1/35	-	402,280.08
5/8/35	-	402,280.08
5/22/35	-	410,811.92
5/29/35	-	402,280.08
6/5/35	-	402,280.08
6/19/35	-	410,811.92
6/26/35	-	402,280.08
7/1/35	2,270,019.16	-
7/3/35	-	402,280.08
7/17/35	-	410,811.92
7/24/35	-	402,280.08
7/31/35	-	402,280.08
8/14/35	-	410,811.92
8/21/35	-	402,280.08
8/28/35	-	402,280.08
9/11/35	-	410,811.92
9/18/35	-	402,280.08
9/25/35	-	402,280.08
10/1/35	2,270,019.16	-
10/9/35	-	410,811.92
10/16/35	-	402,280.08
10/23/35	-	402,280.08
11/6/35	-	410,811.92
11/13/35	-	402,280.08
11/20/35	-	402,280.08
12/4/35	-	410,811.92
12/11/35	-	402,280.08
12/18/35	-	402,280.08
1/1/36	2,270,019.16	410,811.92
1/8/36	-	402,280.08
1/15/36	-	402,280.08

1/29/36	-	410,811.92
2/5/36	-	402,280.08
2/12/36	-	402,280.08
2/26/36	-	410,811.92
3/4/36	-	402,280.08
3/11/36	-	402,280.08
3/25/36	-	410,811.92
4/1/36	2,270,019.16	402,280.08
4/8/36	-	402,280.08
4/22/36	-	410,811.92
4/29/36	-	402,280.08
5/6/36	-	402,280.08
5/20/36	-	410,811.92
5/27/36	-	402,280.08
6/3/36	-	402,280.08
6/17/36	-	410,811.92
6/24/36	-	402,280.08
7/1/36	2,270,019.16	402,280.08
7/15/36	-	410,811.92
7/22/36	-	402,280.08
7/29/36	-	402,280.08
8/12/36	-	410,811.92
8/19/36	-	402,280.08
8/26/36	-	402,280.08
9/9/36	-	410,811.92
9/16/36	-	402,280.08
9/23/36	-	402,280.08
10/1/36	2,270,019.16	-
10/7/36	-	410,811.92
10/14/36	-	402,280.08
10/21/36	-	402,280.08
11/4/36	-	410,811.92
11/11/36	-	402,280.08
11/18/36	-	402,280.08
12/2/36	-	410,811.92
12/9/36	-	402,280.08
12/16/36	-	402,280.08
12/30/36	-	410,811.92
1/1/37	2,270,019.16	-
1/6/37	-	402,280.08
1/13/37	-	402,280.08
1/27/37	-	410,811.92
2/3/37	-	402,280.08
2/10/37	-	402,280.08
2/24/37	-	410,811.92
3/3/37	-	402,280.08
3/10/37	-	402,280.08
3/24/37	-	410,811.92
3/31/37	-	402,280.08
4/1/37	2,270,019.16	-
4/7/37	-	402,280.08
4/21/37	-	410,811.92
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5/5/37	-	402,280.08
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5/26/37	-	402,280.08
6/2/37	-	402,280.08
6/16/37	-	410,811.92
6/23/37	-	402,280.08

6/30/37	-	402,280.08
7/1/37	2,270,019.16	-
7/14/37	-	410,811.92
7/21/37	-	402,280.08
7/28/37	-	402,280.08
8/11/37	-	410,811.92
8/18/37	-	402,280.08
8/25/37	-	402,280.08
9/8/37	-	410,811.92
9/15/37	-	402,280.08
9/22/37	-	402,280.08
10/1/37	2,270,019.16	-
10/6/37	-	410,811.92
10/13/37	-	402,280.08
10/20/37	-	402,280.08
11/3/37	-	410,811.92
11/10/37	-	402,280.08
11/17/37	-	402,280.08
12/1/37	-	410,811.92
12/8/37	-	402,280.08
12/15/37	-	402,280.08
12/29/37	-	410,811.92
1/1/38	2,270,019.16	-
1/5/38	-	402,280.08
1/12/38	-	402,280.08
1/26/38	-	410,811.92
2/2/38	-	402,280.08
2/9/38	-	402,280.08
2/23/38	-	410,811.92
3/2/38	-	402,280.08
3/9/38	-	402,280.08
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3/30/38	-	402,280.08
4/1/38	2,270,019.16	-
4/6/38	-	402,280.08
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5/4/38	-	402,280.08
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5/25/38	-	402,280.08
6/1/38	-	402,280.08
6/15/38	-	410,811.92
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6/29/38	-	402,280.08
7/1/38	2,270,019.16	-
7/13/38	-	410,811.92
7/20/38	-	402,280.08
7/27/38	-	402,280.08
8/10/38	-	410,811.92
8/17/38	-	402,280.08
8/24/38	-	402,280.08
9/7/38	-	410,811.92
9/14/38	-	402,280.08
9/21/38	-	402,280.08
10/1/38	2,270,019.16	-
10/5/38	-	410,811.92
10/12/38	-	402,280.08
10/19/38	-	402,280.08
11/2/38	-	410,811.92

11/9/38	-	402,280.08
11/16/38	-	402,280.08
11/30/38	-	410,811.92
12/7/38	-	402,280.08
12/14/38	-	402,280.08
12/28/38	-	410,811.92
1/1/39	2,270,019.16	-
1/4/39	-	402,280.08
1/11/39	-	402,280.08
1/25/39	-	410,811.92
2/1/39	-	402,280.08
2/8/39	-	402,280.08
2/22/39	-	410,811.92
3/1/39	-	402,280.08
3/8/39	-	402,280.08
3/22/39	-	410,811.92
3/29/39	-	402,280.08
4/1/39	2,270,019.16	-
4/5/39	-	402,280.08
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4/26/39	-	402,280.08
5/3/39	-	402,280.08
5/17/39	-	410,811.92
5/24/39	-	402,280.08
5/31/39	-	402,280.08
6/14/39	-	410,811.92
6/21/39	-	402,280.08
6/28/39	-	402,280.08
7/1/39	2,270,019.16	-
7/12/39	-	410,811.92
7/19/39	-	402,280.08
7/26/39	-	402,280.08
8/9/39	-	410,811.92
8/16/39	-	402,280.08
8/23/39	-	402,280.08
9/6/39	-	410,811.92
9/13/39	-	402,280.08
9/20/39	-	402,280.08
10/1/39	2,270,019.16	-
10/4/39	-	410,811.92
10/11/39	-	402,280.08
10/18/39	-	402,280.08
11/1/39	-	410,811.92
11/8/39	-	402,280.08
11/15/39	-	402,280.08
11/29/39	-	410,811.92
12/6/39	-	402,280.08
12/13/39	-	402,280.08
12/27/39	-	410,811.92
1/1/40	2,270,019.16	-
1/3/40	-	402,280.08
1/10/40	-	402,280.08
1/24/40	-	410,811.92
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3/20/40	-	410,811.92

3/27/40	-	402,280.08
4/1/40	2,270,019.16	-
4/3/40	-	402,280.08
4/17/40	-	410,811.92
4/24/40	-	402,280.08
5/1/40	-	402,280.08
5/15/40	-	410,811.92
5/22/40	-	402,280.08
5/29/40	-	402,280.08
6/12/40	-	410,811.92
6/19/40	-	402,280.08
6/26/40	-	402,280.08
7/1/40	2,270,019.16	-
7/10/40	-	410,811.92
7/17/40	-	402,280.08
7/24/40	-	402,280.08
8/7/40	-	410,811.92
8/14/40	-	402,280.08
8/21/40	-	402,280.08
9/4/40	-	410,811.92
9/11/40	-	402,280.08
9/18/40	-	402,280.08
10/1/40	2,270,019.16	-
10/2/40	-	410,811.92
10/9/40	-	402,280.08
10/16/40	-	402,280.08
10/30/40	-	410,811.92
11/6/40	-	402,280.08
11/13/40	-	402,280.08
11/27/40	-	410,811.92
12/4/40	-	402,280.08
12/11/40	-	402,280.08
12/25/40	-	410,811.92
1/1/41	2,270,019.16	402,280.08
1/8/41	-	402,280.08
1/22/41	-	410,811.92
1/29/41	-	402,280.08
2/5/41	-	402,280.08
2/19/41	-	410,811.92
2/26/41	-	402,280.08
3/5/41	-	402,280.08
3/19/41	-	410,811.92
3/26/41	-	402,280.08
4/1/41	2,270,019.16	-
4/2/41	-	402,280.08
4/16/41	-	410,811.92
4/23/41	-	402,280.08
4/30/41	-	402,280.08
5/14/41	-	410,811.92
5/21/41	-	402,280.08
5/28/41	-	402,280.08
6/11/41	-	410,811.92
6/18/41	-	402,280.08
6/25/41	-	402,280.08
7/1/41	2,270,019.16	-
7/9/41	-	410,811.92
7/16/41	-	402,280.08
7/23/41	-	402,280.08
8/6/41	-	410,811.92

8/13/41	-	402,280.08
8/20/41	-	402,280.08
9/3/41	-	410,811.92
9/10/41	-	402,280.08
9/17/41	-	402,280.08
10/1/41	2,270,019.16	410,811.92
10/8/41	-	402,280.08
10/15/41	-	402,280.08
10/29/41	-	410,811.92
11/5/41	-	402,280.08
11/12/41	-	402,280.08
11/26/41	-	410,811.92
12/3/41	-	402,280.08
12/10/41	-	402,280.08
12/24/41	-	410,811.92
12/31/41	-	402,280.08
1/1/42	2,270,019.16	-
1/7/42	-	402,280.08
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1/28/42	-	402,280.08
2/4/42	-	402,280.08
2/18/42	-	410,811.92
2/25/42	-	402,280.08
3/4/42	-	402,280.08
3/18/42	-	410,811.92
3/25/42	-	402,280.08
4/1/42	2,270,019.16	402,280.08
4/15/42	-	410,811.92
4/22/42	-	402,280.08
4/29/42	-	402,280.08
5/13/42	-	410,811.92
5/20/42	-	402,280.08
5/27/42	-	402,280.08
6/10/42	-	410,811.92
6/17/42	-	402,280.08
6/24/42	-	402,280.08
7/1/42	2,270,019.16	-
7/8/42	-	410,811.92
7/15/42	-	402,280.08
7/22/42	-	402,280.08
8/5/42	-	410,811.92
8/12/42	-	402,280.08
8/19/42	-	402,280.08
9/2/42	-	410,811.92
9/9/42	-	402,280.08
9/16/42	-	402,280.08
9/30/42	-	410,811.92
10/1/42	2,270,019.16	-
10/7/42	-	402,280.08
10/14/42	-	402,280.08
10/28/42	-	410,811.92
11/4/42	-	402,280.08
11/11/42	-	402,280.08
11/25/42	-	410,811.92
12/2/42	-	402,280.08
12/9/42	-	402,280.08
12/23/42	-	410,811.92
12/30/42	-	402,280.08
1/1/43	2,270,019.16	-



1/6/43	-	402,280.08
1/20/43	-	410,811.92
1/27/43	-	402,280.08
2/3/43	-	402,280.08
2/17/43	-	410,811.92
2/24/43	-	402,280.08
3/3/43	-	402,280.08
3/17/43	-	410,811.92
3/24/43	-	402,280.08
3/31/43	-	402,280.08
4/1/43	2,270,019.16	16,029.78
4/14/43	-	391,139.00
4/21/43	-	382,607.17
4/28/43	-	382,607.17
5/12/43	-	391,139.00
5/19/43	-	382,607.17
5/26/43	-	382,607.17
6/9/43	-	391,139.00
6/16/43	-	382,607.17
6/23/43	-	382,607.17
7/1/43	2,159,786.50	-
7/7/43	-	391,139.00
7/14/43	-	382,607.17
7/21/43	-	382,607.17
8/4/43	-	391,139.00
8/11/43	-	382,607.17
8/18/43	-	382,607.17
9/1/43	-	391,139.00
9/8/43	-	382,607.17
9/15/43	-	382,607.17
9/29/43	-	391,139.00
10/1/43	2,159,786.50	-
10/6/43	-	382,607.17
10/13/43	-	382,607.17
10/27/43	-	391,139.00
11/3/43	-	382,607.17
11/10/43	-	382,607.17
11/24/43	-	391,139.00
12/1/43	-	382,607.17
12/8/43	-	382,607.17
12/22/43	-	391,139.00
12/29/43	-	382,607.17
1/1/44	2,159,786.50	-
1/5/44	-	382,607.17
1/19/44	-	391,139.00
1/26/44	-	382,607.17
2/2/44	-	382,607.17
2/16/44	-	391,139.00
2/23/44	-	382,607.17
3/1/44	-	382,607.17
3/15/44	-	391,139.00
3/22/44	-	382,607.17
3/29/44	-	382,607.17
4/1/44	2,159,786.50	118,749.25
4/12/44	-	272,356.00
4/19/44	-	263,907.00
4/26/44	-	263,907.00
5/10/44	-	272,356.00
5/17/44	-	263,907.00

5/24/44	-	263,907.00
6/7/44	-	272,356.00
6/14/44	-	263,907.00
6/21/44	-	263,907.00
7/1/44	1,494,522.75	-
7/5/44	-	272,356.00
7/12/44	-	263,907.00
7/19/44	-	263,907.00
8/2/44	-	272,356.00
8/9/44	-	263,907.00
8/16/44	-	263,907.00
8/30/44	-	272,356.00
9/6/44	-	263,907.00
9/13/44	-	263,907.00
9/27/44	-	272,356.00
10/1/44	1,494,522.75	-
10/4/44	-	263,907.00
10/11/44	-	263,907.00
10/25/44	-	272,356.00
11/1/44	-	263,907.00
11/8/44	-	263,907.00
11/22/44	-	272,356.00
11/29/44	-	263,907.00
12/6/44	-	263,907.00
12/20/44	-	272,356.00
12/27/44	-	263,907.00
1/1/45	1,494,522.75	-
1/3/45	-	263,907.00
1/17/45	-	272,356.00
1/24/45	-	263,907.00
1/31/45	-	263,907.00
2/14/45	-	272,356.00
2/21/45	-	263,907.00
2/28/45	-	263,907.00
3/14/45	-	272,356.00
3/21/45	-	263,907.00
3/28/45	-	263,907.00
4/1/45	1,494,522.75	142,065.30
4/11/45	-	144,461.33
4/18/45	-	136,095.17
4/25/45	-	136,095.17
5/9/45	-	144,461.33
5/16/45	-	136,095.17
5/23/45	-	136,095.17
6/6/45	-	144,461.33
6/13/45	-	136,095.17
6/20/45	-	136,095.17
7/1/45	778,203.88	-
7/4/45	-	144,461.33
7/11/45	-	136,095.17
7/18/45	-	136,095.17
8/1/45	-	144,461.33
8/8/45	-	136,095.17
8/15/45	-	136,095.17
8/29/45	-	144,461.33
9/5/45	-	136,095.17
9/12/45	-	136,095.17
9/26/45	-	144,461.33
10/1/45	778,203.88	-

10/3/45	-	136,095.17
10/10/45	-	136,095.17
10/24/45	-	144,461.33
10/31/45	-	136,095.17
11/7/45	-	136,095.17
11/21/45	-	144,461.33
11/28/45	-	136,095.17
12/5/45	-	136,095.17
12/19/45	-	144,461.33
12/26/45	-	136,095.17
1/1/46	778,203.88	-
1/2/46	-	136,095.17
1/16/46	-	144,461.33
1/23/46	-	136,095.17
1/30/46	-	136,095.17
2/13/46	-	144,461.33
2/20/46	-	136,095.17
2/27/46	-	136,095.17
3/13/46	-	144,461.33
3/20/46	-	136,095.17
3/27/46	-	136,095.17
4/1/46	778,203.88	166,393.76
4/10/46	-	8,283.33
5/8/46	-	8,283.33
6/5/46	-	8,283.33
7/1/46	15,471.25	-
7/3/46	-	8,283.33
7/31/46	-	8,283.33
8/28/46	-	8,283.33
9/25/46	-	8,283.33
10/1/46	15,471.25	-
10/23/46	-	8,283.33
11/20/46	-	8,283.33
12/18/46	-	8,283.33
1/1/47	15,471.25	-
1/15/47	-	8,283.33
2/12/47	-	8,283.33
3/12/47	-	8,283.33
4/1/47	15,471.25	5,829.01
<b>662,274,545.41</b>		<b>1,114,219,030.70</b>

Original Cashflows	430,868,401.49
Restructured Cashflows	731,674,665.49
<b><i>Difference</i></b>	<b><i>(300,806,264.00)</i></b>